

Municipal Expenditure Warrant 28

Town of Lamoine
June 30, 2016

Warrant Total **\$110,706.65**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	971	Adm-Salary	Clerk/Tax Col FY 16	9541	P	2,265.15	5-01-01-01.2
Stuart Marckoon	971	Adm Asst - Salary	Remainder FY 16	9540	P	4,131.37	5-01-01-01.1
Stuart Marckoon	971	Adm-Benefits	Health Insurance	9540	P	298.77	5-01-01-01.12
Chris Meyer	971	Solid Waste	Xfr Stn. Mgr	9539	P	450.00	5-01-07-00
Michael Jordan	971	Code Enforcement	Plumbing Inspector	9542	P	100.00	5-02-12-00.1
Edward Gallegos	971	Adm-Maint	Custodial	9543	P	63.00	5-01-01-62
Edward Gallegos	971	Code Enforcement	CEO	9543	P	135.00	5-02-12-00
Edward Gallegos	971	Parks-B'field Pk	Picnic table repairs	9543	P	37.50	5-14-04-02
Kathleen DeFusco	971	Adm-Payroll	Ballot Clerk 6/14/16	9545	P	140.00	5-01-01-02
Marion McDevitt	971	Adm-Payroll	Ballot Clerk 6/14/16	9544	P	140.00	5-01-01-02
Home Depot	972	Parks-B'Field Pk	Picnic Table repairs	99999	P	160.22	5-14-04-02
First National Bank	973	Fire	Boat Loan Payment	88888	S	1,316.96	5-01-05-901.2
Time Warner Cable	974	Fire	telephone	88888	S	47.08	5-01-05-101
ME Mun Emp Health Trust	975	Adm-Benefits	Health Insurance	9548		937.05	5-01-01-01.12
Fail Safe Testing	976	Fire	Hose Testing	9551		2,376.00	5-01-05-163
Quill Corporation	977	CTV-Equipment	Barcode Scanner	88888	S	63.79	5-15-01
Quill Corporation	978	Fire-Stn Supplies	Toner	88888	S	142.99	5-01-05-109
Stamps.com	979	Planning Board	Notice-State Pk, Bradford	99999	P	122.93	5-01-11-02
Dylan Kelley	980	CTV	CTV Operator	9547	P	30.00	5-15-00
Wal-Mart	981	Adm-Ofc Supply	Water, trash bags, etc	88888	S	53.01	5-01-01-204
St. of ME, Human Services	982	CEO-Rev-Plumbing	State Share	9547		370.00	4-02-10
Treasurer of Maine	982	CEO Rev.-Plumbing	DEP Surcharge	9550		75.00	4-02-10
Electronic Tax Payment	983	FICA Withheld	Payable	88888	S	760.95	2-01-10
Electronic Tax Payment	983	Adm-Insurance	FICA Town Share	88888	S	760.96	5-01-01-40

Running Total

\$14,977.73

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	983	Medicare Withheld	Payable	88888	S	178.00	2-01-10.1
Electronic Tax Payment	983	Adm-Insurance	Medicare-Town Share	88888	S	177.97	5-01-01-42
Electronic Tax Payment	983	Fed Tax Withheld	Payable	88888	S	1,456.29	2-01-10.2
Treasurer, State of Maine	984	State Tax Withheld	Payable	88888	S	1,006.00	2-01-10.3
Hannaford Food & Drug	985	Adm-Misc	League of Towns	99999	P	18.53	5-01-01-218
Shell Fleet Plus	986	Fire	Diesel	88888	S	106.48	5-01-05-116
Lamoine School Dept.	987	Ed-Payroll	Warrant 1	88888	S	75,090.83	5-03-02
Lamoine School Dept.	988	Ed-Operations	Warrant 26	88888	S	14,432.15	5-03-01
Stamps.com	989	Adm-Lien Costs	30-day notice certified m	99999	P	996.38	5-01-01-207
Maine Municipal Assoc.	990	Adm-Training	Christie-EOW	9549		55.00	5-01-01-203
Penobscot Energy Rec. Co.	991	Solid Waste	PERC	88888	S	862.40	5-01-07-01
Quill Corporation	992	CTV	Equip (repl printer)	88888	S	99.99	5-15-01
Quill Corporation	992	Adm-Ofc Supply	Copy Paper	88888	S	203.95	5-01-01-204
Town Hall Streams LLC	993	CTV	Streaming - June 2016	88888	S	150.00	5-15-04
Penobscot Energy Rec. Co.	994	Solid Waste	PERC	88888	S	719.95	5-01-07-01
ME Rural Water Assoc	995	CEO-Training	SSWD class-Rick G	99999	P	175.00	5-02-12-04

Warrant Total

\$110,706.65

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures